## EXHIBIT B

For the Period 11/01/2022 to 11/30/2022

Reporting Currency: USD

**Account Statement** 

Trial Balance

**Balance Sheet** 

**Account Summary** 

Summary Equity Schedule

Detailed Equity Schedule Operating Expense Schedule

Incentive Fee

Management Fee

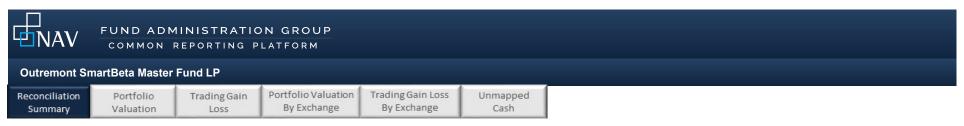
## Disclaimer:

Statements are being provided by NAV Administrator Group solely for informational purposes. NAV Administrator Group's responsibilities are limited to those specifically enumerated in the Services Agreement between the Fund and NAV Administrator Group and they do not include, without limitation, any duties, responsibilities or obligations, implied or otherwise, to the investors in the Fund. Neither NAV Fund Administrator Group nor any of its affiliates acts as a fiduciary or trustee of the Fund or of any of its investors.

The information included in the statements is an unaudited estimate and it is subject to change without notice.

Case 22-11068-JTD Doc 7198-3 Filed 02/09/24 Page 3 of 8 Home Outremont SmartBeta Master Fund LP Trial Balance (Unaudited) As of 10/31/2022 and 11/30/2022 Reporting Currency: USD Debit/(Credit) **GL** Number **Financial Account Begin Balances** During **Ending Balances Account Category Broker Account** the Period Long Portfolio Value- Cost Assets - Long Portfolio Value 13501 FTX-OSMF\_FTX 1,066.58 608,820.22 609,886.81





## Reconciliation Summary as of November 30, 2022

			NAV	Exchange/Wallet					
Exchange/Wallet	Exchange/Wallet Account	Currency	Quantity/Portfolio Value	Quantity/Portfolio Value	Difference in Portfolio (NAV & Exchange Wallet)	Trade Break	Difference Due To Settlement Price	Unmapped Cash**	Unresolved Difference
FTX	OSMF_FTX	FTX_BANKRUP	(1.00)	(1.00)	0.00	0.00	0.00	0.00	0.0
FTX	OSMF_FTX	FTX_FTT	25.75	25.75	(0.00)	0.00	0.00	0.00	(0.00
FTX	OSMF_FTX	FTX_USD	608,820.23	608,820.23	0.00	0.00	0.00	0.00	0.00
SUB TOTAL IN BASE	CURRENCY		(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00



						NAV			
xchange/Wallet	Exchange/Wallet Account	Security Description	Currency	Ticker	Security Type	Position	Settlement Price	Market Valu (Base)	
						(0.00)			
гх	OSMF_FTX	US DOLLAR	USD	USD	CASH	0.00	1.00		
X	OSMF_FTX	BITCOIN	втс	BTC	CASH	0.00	17,106.91		
TX (	OSMF_FTX	Ethereum	ETH	ETH	CASH	0.00	1,296.94		
	OSMF_FTX	Tether	USDT	USDT	CASH	(0.00)			
	OSMF_FTX	Ftx Token	FTT	FTT	CASH	0.00			
	OSMF_FTX	Balancer	BAL	BAL	CASH	0.00			
	OSMF_FTX	AVALANCHE	AVAX	AVAX	CASH	0.00			
	OSMF_FTX	FTX_BANKRUPTCY		IP FTX_BANKRU		(1.00)		(608,88	
	OSMF_FTX	FTX_USD	FTX_USD	FTX_USD	CASH	608,820.23		608,8	
ΓX	OSMF_FTX	FTX_FTT	FTX_FTT	FTX_FTT	CASH	25.75			
			SUB TOTAL			608,844.98			



					NAV				
Exchange/Wallet	Security Description	Currency	Ticker	Security Type	Position	Settlement Price	Market Value (Base)		
					'				
						'			
					П				
X	FTX_BANKRUPTCY	FTX BANKRUP	FTX_BANKRUPTC	CASH	(1.00)	608,889.65	(608,889		
X	FTX_FTT	FTX_FTT	FTX_FTT	CASH	25.75	2.70	(000,000		
X	FTX_USD	FTX_USD	FTX_USD	CASH	608,820.23	1.00	608,82		
X	Tether	USDT	USDT	CASH	(0.00)	1.00	(1		
×	US DOLLAR	USD	USD	CASH	0.00	1.00	•		
		SUB TOTAL			608,844.98				

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